

Fund Factsheet

Reksa Dana

Manulife Greater Indonesia Fund

March 2022

Equity Mutual Fund

Effective date	: 15 Jun 11
Effective Letter number	: BAPEPAM&LK No.S-6558/BL/2011
Inception date	: 14 Sep 11
Currency	: US dollar
Net Asset Value/unit	: USD1.4062
Total Net Asset Value	: USD91,023,576.05
Minimum investment	: Initial : USD100.00
	: Next : USD10.00
Units offered	: 500,000,000
Valuation	: Daily
Deferred Sales Charge	: Year 1 : 2.00%
	: Year 2 : 1.00%
	: Year 3 : 0.00%
Switching fee	: Max. 1.00%
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Custodian bank	: Citibank, N.A., Indonesia
ISIN Code	: IDN000116704

Investment manager

Established in 1996, PT Manulife Aset Manajemen Indonesia (MAMI) is a member of Manulife that offers investment management and mutual fund products in Indonesia. Since its establishment, MAMI has consistently maintained its position as one of the leading companies in Indonesia's investment management industry, with asset under management of IDR 113.4 trillion as per December 2021. MAMI manages 29 mutual funds comprising money market, balanced, fixed income, equity, in Rupiah and US Dollar, as well as sharia. MAMI is registered and supervised by Otoritas Jasa Keuangan, and licensed No. Kep-07/PM/MI/1997 dated 21 August, 1997.

Investment objective

Manulife Greater Indonesia Fund ("MGIF") aims to generate capital appreciation in U.S. dollars from Indonesian economy growth through long-term investment in equity securities sold through Public offering and/or traded in Stock Exchange, onshore and/or offshore, according to prevailing regulation in Indonesia.

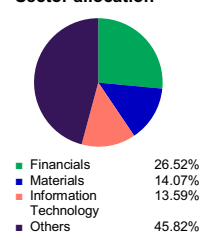
Investment allocation

Equity	: 80 - 100%
Money Market	: 0 - 20%

Top 10 holdings[^]

Adaro Energy Indonesia Tbk PT
Astra International Tbk PT
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Rakyat Indonesia Persero
Digital Mediatama Maxima Tbk P
M Cash Integrasi PT
Merdeka Copper Gold Tbk PT
Telkom Indonesia Persero Tbk P
Tower Bersama Infrastructure T

Sector allocation^{^^}



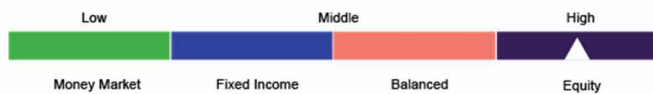
% portfolio

Equity	: 82.35%
Money Market	: 17.65%

Major risks

Risks arising from reduced unit value, liquidity, changes in the allocation of securities in investment policy, changes in economic and political conditions, investment values, changes in tax regulations, interest rates, exchange rate risks.

Risk classification



Risk descriptions

Low: This mutual fund has a relatively stable movement with limited growth potential. **Medium:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has a relatively volatile movement with relatively high growth potential.

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception ⁺
MGIF	1.88%	4.33%	1.88%	1.37%	26.42%	7.77%	4.80%	3.29%
Benchmark**	8.36%	4.61%	8.36%	11.88%	12.13%	-1.04%	1.03%	0.10%

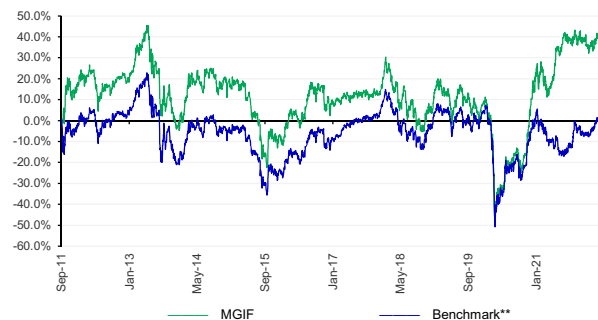
Best month Nov 20 22.26%

Worst month Mar 20 -32.27%

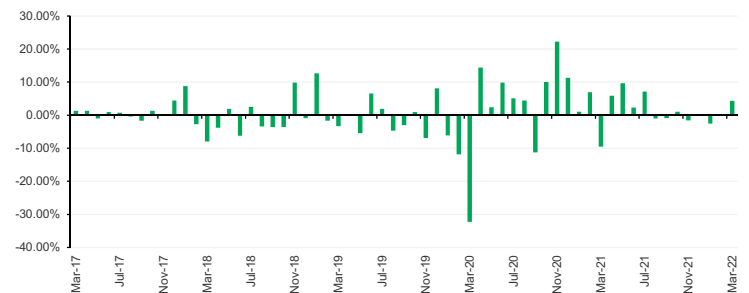
Notes

[^] In alphabetical order.
^{^^} Based on GICS (Global Industry Classification Standards).
⁺ Annualized performance using compound method, for products older than one year since inception.
^{**} Effective August 1, 2019, the performance benchmark of Mutual Fund is IDX80 Index in USD.
⁺ For products launched <5 years ago, monthly performance graph displayed is since inception.

Performance since inception



Monthly performance for the last 5 years⁺



Custodian bank

Citibank, N.A. ("Citibank") has been operating in Indonesia and carrying out activities as a commercial bank since 1968. Citibank is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with Bapepam No. Kep-91/PM/1991 dated October 19, 1991.

For more information, Prospectus can be found at www.reksadana-manulife.com. In compliance with OJK regulation, confirmation statements of subscription, switching, and redemption transactions are valid proof of ownership of the Participation Unit of mutual fund, issued by the custodian bank and can be seen at <https://akses.ksei.co.id/>.

Customer services

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Social media

Facebook : [reksa.dana.manulife](https://www.facebook.com/reksa.dana.manulife)
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Disclaimer

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